

May 12, 2021

REVENUE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	Amended Budget	% Received
City Aid		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
County Aid			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Fires			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Interest	\$854.84	\$16,577.54	\$17,432.38	\$15,000.00	(\$2,432.38)	\$15,000.00	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Fire Expenses	\$0.00	\$77,495.41	\$77,495.41	\$0.00	(\$77,495.41)	\$0.00	0.00%
Cash Carryover	\$28,940.96	\$0.00	\$28,940.96	\$28,940.96	\$0.00	\$28,940.96	100.00%
Reserves	\$53,898.56	\$72,743.50	\$126,642.06	\$130,305.04	\$103,662.98	\$230,305.04	97.19%
Sell of Asset		\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	0.00%
State Aid/Fires	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$8,268.66	\$116,521.13	\$124,789.79	\$194,312.00	\$69,522.21	\$194,312.00	64.22%
Taxes(Motor Vehicle)	\$566.67	\$6,296.29	\$6,862.96	\$0.00	(\$6,862.96)	\$0.00	0.00%
Unanticipated		\$100.00	\$100.00	\$0.00	(\$100.00)	\$0.00	0.00%
Total Revenue	\$92,529.69	\$293,433.87	\$385,963.56	\$369,758.00	\$83,794.44	\$469,758.00	104.38%

Budget Amendment

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	Amended Budget	% Spent
Admin. Wages	\$1,133.00	\$11,330.00	\$12,463.00	\$13,596.00	\$1,133.00	\$13,596.00	91.67%
Bonds...		\$100.00	\$100.00	\$600.00	\$500.00	\$600.00	16.67%
Building Main.		\$18,625.30	\$18,625.30	\$100,000.00	\$81,374.70	\$100,000.00	18.63%
Capital Outlay	\$82,000.00		\$82,000.00	\$0.00	(\$82,000.00)	\$100,000.00	0.00%
Communications	\$2,567.07	\$4,779.98	\$7,347.05	\$8,000.00	\$652.95	\$8,000.00	91.84%
Contract - Fire Warden			\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
Contract Wages			\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
Dues/Fees/Bank Charges	\$5.66	\$2,214.90	\$2,220.56	\$2,500.00	\$279.44	\$2,500.00	88.82%
Education/Schools	\$488.86	\$89.00	\$577.86	\$2,000.00	\$1,422.14	\$2,000.00	28.89%
Gas, Oil, & Tires	\$36.08	\$6,203.78	\$6,239.86	\$6,000.00	(\$239.86)	\$6,000.00	104.00%
Insurance		\$12,624.00	\$12,624.00	\$15,000.00	\$2,376.00	\$15,000.00	84.16%
Lease/Rent		\$8,074.38	\$8,074.38	\$5,000.00	(\$3,074.38)	\$5,000.00	161.49%
Professional Services		\$15,500.00	\$15,500.00	\$25,000.00	\$9,500.00	\$25,000.00	62.00%
Contractual Services - Audit		\$500.00	\$500.00	\$1,500.00	\$1,000.00	\$1,500.00	33.33%
Local Fire Wages		\$18,907.00	\$18,907.00	\$35,000.00	\$16,093.00	\$35,000.00	54.02%
Meals/Per Diem		\$1,137.36	\$1,137.36	\$2,000.00	\$862.64	\$2,000.00	56.87%
Office Supplies	\$22.92	\$2,906.58	\$2,929.50	\$3,500.00	\$570.50	\$3,500.00	83.70%
Office Equipment			\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
Office Equip. Repairs			\$0.00	\$250.00	\$250.00	\$250.00	0.00%
Operational Wages	\$1,605.00	\$6,808.00	\$8,413.00	\$60,000.00	\$51,587.00	\$60,000.00	14.02%
Operating Supplies	\$25.43	\$5,038.60	\$5,064.03	\$16,000.00	\$10,935.97	\$16,000.00	31.65%
Parts & Repairs	\$3,116.96	\$45,308.52	\$48,425.48	\$18,000.00	(\$30,425.48)	\$18,000.00	269.03%
Payroll Expenses	\$380.02	\$6,042.87	\$6,422.89	\$16,500.00	\$10,077.11	\$16,500.00	38.93%
Reimbursable Fire Expenses	\$0.00	\$27,231.07	\$27,231.07	\$0.00	\$0.00	\$0.00	0.00%
Reimbursable Grant Expenses			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Retirement Fund	\$318.75	\$3,123.75	\$3,442.50	\$5,000.00	\$1,557.50	\$5,000.00	68.85%
Suppression		\$5,760.05	\$5,760.05	\$8,000.00	\$2,239.95	\$8,000.00	72.00%
Telephone	\$185.59	\$1,978.49	\$2,164.08	\$3,500.00	\$1,335.92	\$3,500.00	61.83%
Utilities	\$643.07	\$7,514.02	\$8,157.09	\$15,000.00	\$6,842.91	\$15,000.00	54.38%
Total Expenses	\$92,528.41	\$211,797.65	\$304,326.06	\$375,446.00	\$98,351.01	\$475,446.00	81.06%
NET PROFIT	MONTH \$1.28		YTD \$81,637.50				

C.D.'S	Beg. Balance	Interest	Transfer	End Balance
Supp - FNB 1.5% - Mat 8/11/21	\$0.00	\$0.00	\$0.00	\$0.00
Supp. II - FNB .75% - Mat 6/11/21	\$108,399.22	\$69.05	\$0.00	\$108,468.27
Supp. III - FNB .75% - Mat 5/1/22	\$118,200.54	\$148.20	\$0.00	\$118,348.74
Vehicle - FNB .55% - Mat 3/4/22	\$467,266.82	\$245.09	\$0.00	\$467,511.91
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance
FNB .70%	\$650,609.37	\$374.32		\$650,983.69
CHECKING ACCOUNT		Interest		
FNB .05%		\$18.18		

EXPENDITURE SUMMARY

Capital Outlay	\$82,000.00	\$2,500.00
Administration	\$31,492.50	\$44,446.00
Operations	\$168,344.17	\$292,000.00
Indirect Costs	\$22,489.39	\$36,500.00

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Beginning Balance:		\$437,722.13
Deposits:	2	\$8,853.51
Checks after financials	1	\$1,100.58
Payroll:	3	\$2,124.54
New Checks:	13	\$88,493.92
Payroll Liabilities	1	\$822.92
Ending Balance:		\$354,033.68
Deposits:		
Interest on checking account	\$18.18	
Johnson County Treasurer	\$8,835.33	
Total:	\$8,853.51	
Checks:		
Cashiers Check - J & S Repairs	\$82,000.00	
Johnson County Clerk	\$2,567.07	
Tedesko Repair	\$1,310.46	
Carr, Matt	\$1,261.25	
VISA	\$1,163.11	
Tedesko Repair	\$1,100.58	*Check after financials
EFTPS	\$822.92	
Schiermiester, Becky	\$766.32	
Montana-Dakota Utilities	\$330.13	
Wyoming Retirement	\$318.75	
NAPA	\$222.89	
Powder River Energy	\$220.00	
Range	\$185.59	
Black, Joyce	\$96.97	
Cenex Fleetcard	\$75.07	
Town of Kaycee	\$39.75	
Rocky Mountain Power	\$39.10	
Frandsen Safety	\$22.00	
TOTAL		\$92,541.96
* Petty Cash = \$105.31		